

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF APRIL

Date: May 1, 2012

CONTRACTOR: Despins Gen Const Inc.

ADDRESS: 1826 Wili Pa Loop

Contract No. 59002 [ ]

City, State ZIP: Wailuku, Hawaii 96793

DAGS Job No. 15-27-5601

PROJECT TITLE: MCC Center Replace Upper Campus A/C & Hot

CONTRACT Water System

Basic Contract Amount 526,017.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total 90,067.00

Adjusted Contract Amount 616,084.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date

514,650.00

70,386.00

585,036.00

Retained 5% REDUCED [ ]

25,733.00

3,519.00

29,252.00

Amount Subject to Payment

488,917.00

66,867.00

555,784.00

Payments to Date

486,086.00

65,907.00

551,993.00

Payments Now Due

2,831.00

960.00

\$ 3,791.00

Payment No. FINAL [ ] 11

Remarks:

1. Computed and Checked by:

Kenneth L. Lander 5/21/12  
3. Recommended: Project Inspector or Engineer Date:

KZ 5/21/12  
4. Recommended: Area Engineer/Architect Date:

KZ 5/21/12  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John K. Lander MAY 23 2012  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**Despins General Construction Inc.**

Name of Contractor

Nancy A. Despins 5-11-12  
By signature / Title: Nancy A. Despins Sec/Treas. Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: **APRIL**

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.  
PROJECT TITLE: **MCC Center Replace Upper Campus  
A/C & Hot Water System**

Contract No.: **59002**  
DAGS Job No.: **15-27-5601**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
					TO DATE			
	DESPINS GENERAL CONST	General Contractor	ABC-11728	117,738.00	116,560	99%	5%	5,815.50

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN 5 %	SUB- CONTRACT AMOUNT RETAINED
Iniki Enterpr.	Asbestos	C25503	5,350.00	5350	100%	5%	267.50
Dorvin Leis	A/C, plmb, vn	C4747	289,300.00	289,300	100%	5%	14,465
March Paintng	Painting	C15787	13,684.00	13,684	100%	5%	684.20
Beachside	Roof, sheet M	C22075	61,635.00	53,622	87%	5%	2,681.10
Lite Electric	Electrical	C22323	38,310.00	36,394	95%	5%	1,819.70
Total Retained from Subs							19,917.50 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,733.00
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I certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

Nancy A. Despins / Secretary/Treasurer

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DIVISION OF PUBLIC WORKS

2012 MAY 23 A 8:30

**PAYMENT NO.:** 11

**PROJECT TITLE:** MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

**BILLING MONTH:** April-12

**DAGS JOB NO.:** 1 5-27-5601

**CONTRACT NO.:** 59002

**CONTRACTOR:** DESPINS GENERAL CONSTRUCTION, INC.

**VENDOR CODE:** 3086601

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$2,980.00	\$149.00	\$2,831.00
		<b>Totals:</b>	\$2,980.00	\$149.00	\$2,831.00

Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-820M		\$1,010.00	\$50.00	\$960.00
		<b>Totals:</b>	\$1,010.00	\$50.00	\$960.00
		<b>Grand Total:</b>	\$3,990.00	\$199.00	\$3,791.00

Yingfan Xu 05/23/2012  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No.

5170N46

Verified By

pr 5/29/12